FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Of Case Name:

1

Of Case Name:

Parpayer ID No:
Of Case Name:

Parpayer ID No:
Of Case Name: 09/30/01 87-0421191

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

Page: 28

458A

3753846835 Checking - Non Interest

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

ن. ر	2	3	4	5	6	7	00	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/29/00	1.1	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.41				
33/13/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					579.35	636.22
3/13/00	001010	BellSouth	Telephone Service 919 876-2161 450 0364			46.74			589.48
C 03/13/00	001011	АТ&Т	Telephone Service 056 661-2689 001	•		23.89			. –
C 03/13/00	001012	InfoStor	STORAGE UNIT RENTAL invoice # 004583 and 002045			508.72			
Ct 03/29/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					144.84	
C 03/29/00	001013	BellSouth	Telephone Service			153.51			
/30/ 20			Acet. #919 790-0128 010 0363 \$60.03 Acet. #919 876-2161 450 0364						
C 03/29/00	001014	AT&T	Telephone Service			48.20			
cu			#056 661-2689 001 \$24.16 #056 390-815 001 \$12 08						
			#020 713 6257 001 \$11.96						
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.21				
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.01				
05/10/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer					327.17	327.39
5/10/00	001015	BellSouth	Telephone Service Acet 919 790-0128 010 0363			60.03			267.36
C 05/10/00	91016	AT&T	Telephone Service Acct # 020 713 6257 001			12.78			254.58
C 05/10/00	001017	InfeStor, Inc.	STORAGE UNIT RENTAL Invoice #006325			254.36			
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		0.11				
Ct 09/11/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					446,875.00	446,875.33
OC 09/11/00	001018	Lewis & Roberts, PLLC	attorney fees Order entered 8/24/00 Executive Risk Settlement			446,875.00			
C 09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		114.89				115,22
Ct 10/25/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer					53,877.06	53,992.28
C 10/25/00	001019	HOLMES P. HARDEN, TRUSTEE	Fees-Trustee Commission/Fees			34,011.15			19,981.13
			DAIIN/A-200						

Case No: 98-02675-5-ATS

O Case Name:

O C Praypayer ID No:
O A Period Ending:
O C Priod Ending: 09/30/01 87-0421191

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name:

Account Number:

HOLMES P. HARDEN, TRUSTBE

NATIONSBANK, N.A.

3753846835 Checking - Non Interest

Blanket Bond (per case limit):

						919 876-2161 450 0364			
130.75			47.07			Telephone Service	BellSouth	001031	C 12/14/00
						Invoice # 012171			, ;
177.82			264.36			STORAGE UNIT RENTAL	Recall	001030	C 12/14/00
442.18	311.43					Bank Funds Transfer	TRANSFER FROM ACCT #3753846819		C1 12/14/00
130.75			60.36			Telephone Service 919 790-0128 010 0363	BellSouth	001029	C 12/11/00
						020 713 6257 001			J-,
191.11			18,97			Telephone Service	AT&T	001028	C 12/11/00
210.08	79,33					Bank Funds Transfer	TRANSFER FROM ACCT #3753846819		Ct 12/11/00
130.75				0.25		Interest Rate 2.350	NATIONSBANK, N.A.	=	C 11/30/00
130.50				15.28		Interest Rate 2.350	NATIONSBANK, N.A.	11	C 10/31/00
113:22			20,099,23			BANK7A-HFN	MAUPIN TAYLOR & BLLIS, P.A.	001027	0/30/00
20,814.47	20,699.25					Bank Funds Transfer	TRANSFER FROM ACCT #3753846819		TCt 10/30/00
115.22			254.36			STORAGE UNIT RENTAL Invoice #010445	RECALL	001026	C 10/26/00
						919 790-0128 010 0363 \$60,36 919 876-2161 450 0364 \$.80			riieu
369.58			61.16			Telephone Service	BellSouth	001025	C 10/26/00
430.74			11.88			Telephone Service 020 713 6257 001	AT&T	001024	0/30 20 0/26/00
442.62	327,40					Bank Funds Transfer	TRANSFER FROM ACCT #3753846819		Ct 10/26/00
115.22			10,104.08			Accounting fees 2nd interim	Adams Consulting Group	001023	C 10/25/00
10,219.30			2,574.88			Attorney Specially 2nd interim fees and expenses	Jean Boyles	001022	C 10/25/00
						Checking Claims Fees_\$3,912.50 Expenses \$115.85		····	ea 10 <i>1</i>
12,794.18			4,028.35			COST OF SERVICE	Poorman-Douglas	001021	0/25/00
16,822.53			3,158.60			Fees-Attorney Specially 2nd interim	Nicholls & Crampton, P. A.	001020	HC 10/25/00
Account Balance (\$)	Transfers (\$)	Adjustments (\$)	Checks (\$)	Interest (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Check or Reference	Transaction Date
10	9	8	7	6	5	4	3	2	1

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

O Case Name:
O Cas 09/30/01 87-0421191

> Bank Name: Trustee Name:

> > HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846835 Checking - Non Interest

Account Number:

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

- 6	S	9	8 -026	<mark>75</mark>	5 Þ	₩₩		þ	<u>0C</u>	4() 5 - 	ile	d 10	/3	0/01	Εn	te c	C	1	0/3)/(0	<mark>1</mark> (00:00).O(
03/27/01	Ct 03/27/01	C 02/28/01		02/19/01	C 02/19/01			02/19/01	2/19/01	01/31/01	01/19/01		10//19/01	20	J 		01/19/01	C1 01/19/01	C 12/29/00		12/28/00	Ct 12/28/00	Transaction Date	_
001039		=		001038	001037			001036		=	001035		001034	2			001033		11		001032		Check or Reference	2
AT&T	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.		AT&T	Recall-Raleigh			BellSouth	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.	Recall		Bellyouth	1 15			AT&T	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.	4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	NICHOLLS & CRAMPTON	TRANSFER FROM ACCT #3753846819	Paid To / Received From	3
Telephone Service 056 390-8195 001	Bank Funds Transfer	INTEREST REC'D FROM BANK	020 713 6257 001 \$12.92 020 713 6257 001 \$40.76 056 390-8195 001 \$.19	Telephone Service	STORAGE UNIT RENTAL Inv. 013916	919876-2161 450 0364 \$47.18 919 790-0128 010 0363 \$120.81	919 M43-2476-112 0361 S.16	Telephone Service	Bank Funds Transfer	Interest Rate 2.350	STORAGE UNIT RENTAL Invoice # 013076	Acct. # 919 876-2161 450 0364 \$47.07	Acet. # 919 790-0128 010 0363 \$60.36	7-1-1-1-2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Acet. # 020 713 6257 001 \$39.15 Acet. # 056 390-8195 001 \$29.38 Acet. # 056 661-2689 001 \$29.38	Acet. # 056 661-2689 001 \$14.69 Acet. # 056 390-8195 001 \$14.69	Telephone Service	Bank Funds Transfer	Interest Rate 2.350		Fees-Attomey for Trustee	Bank Funds Transfer	Description Of Transaction	4
																							Deposits (\$)	5
		0.50								8.77									5,92				Interest (\$)	6
14,89			•	53.87	264.36			168.15			264,36		- Q	13747			127.29				43,445.46		Checks (\$)	7
-																							Adjustments (\$)	œ
	797,46				• • •				486,38									529.12				43,445.46	Transfers (\$)	9
928.51		145.94		145,44	199.31			463,67	631.82	145,44	136.67		101.00	401.03			538.50	665.79	136.67		130.75	43,576.21	Account Balance (\$)	10

Case Name: Case No: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

4
OTaxpayer ID No:
OFor Period Ending:
P 09/30/01 87-0421191

> Trustee Name: Bank Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

3753846835 Checking - Non Interest

Blanket Bond (per case limit):

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C 05/29/01	Ct 05/29/01	C 05/17/01	C 05/17/01		Ct 05/17/01	05/01/01	3	0.0001001	05/01/01	Ct 05/01/01	4/30/01		_		04/17/01	;	04/17/01	,704/1//01	0	14 04/17/01	C 03/30/01	C 03/29/01	Ct 03/29/01	C 03/27/01		3/27/01	01	03/07/01	Transaction	
001051		001050	001049			001048			001047		=				001046		001045	001044			=	001043		001042		001041	001010	001040	Check or Reference	2
AT&T	TRANSFER FROM ACCT #3753846819	Recall-Raleigh	Al&I	TACATOR ENTERCOME SECOND PROPERTY.	TRANSFER FROM ACCT #3753846819	BellSouth		•	AT&T	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.				AT&T		BellSouth	Necon-Nate Bu	Bassil Baleich	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.	NICHOLLS & CRAMPTON	TRANSFER FROM ACCT #3753846819	INTERNATIONAL SURETIES, INC.		BELLSOUTH		RECALL.	Paid To / Received From	3
Telephone Service	Bank Funds Transfer	STORAGE UNIT RENTAL Invoice #016404	056 390-8195 001	Telephone Centice	Bank Funds Transfer	919 876-2161 450 0364 \$94.26	Telephone Sornice	020 713 6257 001 S.41 056 661-2689 001 \$29.97	Telephone Service	Bank Funds Transfer	Interest Rate 2.350	056 661-2689 001 \$15.08	056 661-2689 001 \$.19	056 390-8195 001 \$14.89	Telephone Service	919 876-2161 450 0364	Telephone Service	Invoice #015578	STORAGE I'NIT RENTAL	Bank Funds Transfer	INTEREST REC'D FROM BANK	Fees-Attorney for Trustee NOVEMBER 28, 2000 TO FEBRUARY 28, 2000	Bank Funds Transfer	Trustee Bond SB9934813	919 790-0128 010 0363	Telephone Service	INV. #014743	STORAGE UNIT RENTAL	Description Of Transaction	4
						.,																		•					Deposits (\$)	5
											5,68										2.22								Interest (\$)	6
22.50	<u> </u>	277.38		14.89			94,26		30,38						30.16		47.13	-	264.36			27,150.97			226.00	192.21		264.36	Checks (\$)	7
							-																		•				Adjustments (\$)	œ
	7,849.63				292.27					124,64										341.65			27,150.97						Transfers (\$)	9
7,980.97				431.22	446.11	٠	153,84		248.10	278.48	153.84				148.16		178.32		225.45	489.81	148.16	143,94	27,296.91		145.94	4/1.94	1	664.15	Account Balance (\$)	10

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

OTaxpayer ID No:
OFFOR Period Ending: 87-0421191

09/30/01

Trustee Name: Bank Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

3753846835 Checking - Non Interest

Account Number:

Blanket Bond (per case limit):

-Ca	SC	•) 8- C)2(37	5-	5-1	PΙ	A٧	√		00	4	95		Fil	ed	1	0/3	30	/ 0	1	E	mi	ęп	ed	1	0/3	30 7	01	. 0	0:00	.00
C 08/20/01	Ct 08/20/01			1	C 08/02/01		C 08/02/01		C 08/02/01	Ct 08/02/01	C 07/31/01	07/05/01		Ct 07/05/01	C 06/29/01		C 06/21/01		0/3 C 06/21/01	0			C 06/21/01	Ct 06/21/01	C 05/31/01			C 05/29/01	30	0.6/20/01		O.Transaction Date	
001061					001060		001059		001058		=	001007			=		001056		001055				001054		=			001053		001057		Check or Reference	2
AT&T	Transfer from Acct #3/33846819	T			AT&T		BellSowth		Recall-Raleigh	Transfer from Acct #3753846819	NATIONSBANK, N.A.	Delisoniii	n 110-14	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.		Nicholls & Crampton, P.A.		Recall-Raleigh				AT&T	TRANSFER FROM ACCT #3753846819	NATIONSBANK, N.A.			Poorman-Douglas Corporation		RellSouth		Paid To / Received From	3
056 390-8195 001 \$30.02	Daily Philips Lights Co.	Bank Funde Fransfer	020 713 6257 001 \$20.34 056 390-8195 001 \$15.01	056 661-2689 001 \$14.68	Telephone Service	919 790-0128 010 0363	Telephone Service	Invoice #018108	STORAGE UNIT RENTAL	Bank Funds Transfer	Interest Rate 2.100	919 790-0128 010 0363	Telephone Ceruice	Bank Funds Transfer	Interest Rate 2.100	interim fees	Rees-Attorney for Trustee	Inv. #017248	STORAGE UNIT RENTAL	056 661-2689 001 \$29,59	056 390-8195 001 \$15.01	020 713 6257 001 \$22,39	Telephone Service	Bank Funds Transfer	Interest Rate 2.350	Expenses through 9/20/00 \$99.76	Fees from 8/16/00-11/27/00 \$7,725.00	COST OF SERVICE	919 790-01228 010 0363	Telephone Service	020 713 6257 001	Description Of Transaction	4
																				_					•				-			Deposits (\$)	5
											0.32				6.69										1.78							Interest (\$)	6
	66.87				50.03	-	63,64		386.38				63.43				17,466.57		386.38				66.99					7,824.76		2.37		Checks (\$)	7
	<u>-</u>		-				•									•																Adjustments (\$)	00
		463,93								500.05				63.43										17,919.94								Transfers (\$)	9
		3 626.56			162.63		212.66		276.30				162.31				155.62		17,622.19				18,008.57					153.84		7,978.60		Account Balance (\$)	10

Trustee Name:

Bank Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Page:

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3753846835 Checking - Non Interest

Blanket Bond (per case limit):

6 O Taxpayer ID No: O For Period Ending:

09/30/01

87-0421191

Case Name:

Case No:

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Separate Bond (if applicable): \$ 6,000,000.00

)									
. 0 (2	3	4	5	٥	7	œ	9	10
Transaction		Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
Date	Vereigner								
1			020 713 6257 001 \$21.79						
(0 :			056 661-2589 001 \$15.06						
8/20/01	001062	BellSouth	Telephone Service			142.21			417.48
0 /:			919 876-2161 450 0364						
C 08/20/01	001063	Recall-Raleigh	STORAGE UNIT RENTAL			254.85			162.63
ee			Invoice # 018935						
Ct 08/28/01		Transfer from Acct #3753846819	Bank Funds Transfer					12,938.48	13,101.11
C 08/28/01	001064	Nicholls & Crampton	Fees-Attorney for Trustee			12,938.48			162,63
-			Fees 5/1/01-6/30/01						
C 08/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		1.12				163,75
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	**	0.26	<u> </u>			164.01

C Bank Cleared	U t Funds Transfer	* Reversed	10	2	

Bank Cleared	Funds Transfer

Doc 495

			Account
			Account 3753846835
1	0 <i>p</i> 28 T	SO.	0 E 20 h
Total	Adjustments In Transfers In	Subtotal	Balance Forward O Deposits O Interest Postings
\$	-1	¢s	
\$ 756,272.56	0.00 756,051.68	\$ 220.88	0.00 0.00 220.88
		Total	64 Checks 0 Adjustments Out
		\$ 756,108.55	756,108.55 0.00

Case No: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Of Case Name:
Of 09/30/01 87-0421191

HOLMES P. HARDEN, TRUSTEE

Trustee Name:

Bank Name:

NATIONSBANK, N.A.

Account Number: 3753846848 Money Market - Interest Bearing

Blanket Bond (per case limit):

Robertocce Paid To / Received From Description Of Transaction Deposits (8) Interest 14 US Treasury Settlement with SEC 600,000.00 14 US Treasury Settlement with SEC 600,000.00 16 District Court, Allanta Georgia Bank Funds Transfer 600,000.00 11 RANSPER TO ACCT #3753846819 Bank Funds Transfer Bank Funds Transfer 11 RANTONSBANK, N.A. PARTERST RECTO FROM BANK Filing Fee 001001 Infaskor Filing Fee Filing Fee 001002 Infaskor Filing Fee Filing Fee 14 U.S. Bankrapkey Court Filing Fee Filing Fee 10002 Ralejan C. 27919-8238 Settlement-other STORAGIE UNIT RISWITAL 14 U.S. Court N. District of GA Monther fees 14 U.S. Court Martin Risking Pee Fer order entered 1271499 101003 I.Layd T. Whitaker Per order entered 1271499 11 NATIONSBANK, N.A. Telephone Service 12 NATIONSBANK, N.A. PRITTERST R		2 Check or	ω 	4	u	6	- 1	7	-	-
14 U.S. Treasury Settlement with SEC] ;;	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	s (\$)	Adjustments (\$)	
14 US Treasny				BALANCE FORWARD						
District Court, Alama (1999) TRANSFER TO ACCT #3753846819 Bank Funds Transfer		14	US Treasury	Settlement with SEC	600,000.00					
TRANSFER TO ACCT #3753846518 Bank Funds Transfer TRANSFER TO ACCT #3753846835 INTEREST RECT) FROM BANK O01001 U. S. Bankupley Court InfoStor Join Industrial Drive P. O. Box 18236 Rabigh, NC 27619-8238 U. S. Court N. District of GA O01003 Lloyd T. Whitaker Filing fee for judgment STORAGIE UNIT RIBYTAL Invoice #002045 Per order entered 12/1499 Antion/SBANK, N.A. Per order entered 12/1499 INTEREST RECT) FROM BANK O01005 BelliSouth O01005 BelliSouth O01006 AT&T NATIONSBANK, N.A. Telephone Service O020 713 6257 001 NATIONSBANK Per order entered 12/1499 INTEREST RECT) FROM BANK Telephone Service O020 713 6257 001 NATIONSBANK, N.A. Telephone Service O020 713 6257 001 NATIONSBANK NORE postilis Bivd. Roserolle, CA 95/147-6588 SETILEMENT - OTHER Transfer Transfe	Ct 11/16/99		TRANSFER TO ACCT #3753846819	Bank Funds Transfer						-118.687,96
TRANSFER TO ACCT #3753846835 Bank Funds Transfer	Ct 11/17/99		TRANSFER TO ACCT #3753846518	Bank Funds Transfer						-51,243.81
11	Ct 11/29/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer						452,48
Octobal U.S. Bankrupicy Court Filing Fee Filing fee for judgment	C 11/30/99	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		418.77				
InfoStor STOAKGE UNIT RENTAL	C 11/30/99	001001	U.S. Bankruptcy Court	Filing Fee Filing Fee for judement				40.00	40.00	40.00
MarionsBank, N.A. MarionsBank, N.A.	10,000,000	201003	Technic	a mag are for Jacobsons						
P. O. Box 18236 Raisigh, NC 27619-8238 Settlement-other 50,000.00 14 U. S. Court V. District of GA V. District Stockton Per order entered 12/14/99 Per order entered 12/14/99 11 NATIONSBANK, N.A. RAISTERT COUT #3753846521 Per order entered 12/14/99 RVIEREST REC'D FROM BANK Telephone Service 919 790-0128 010 0363 Prom Service 020 713 6257 001 RVIEREST REC'D FROM BANK TRANSFER TO ACCT #3753846521 RVIEREST REC'D FROM BANK Prom Service V2K Compliance	0 12/02/99	200100	3010 Industrial Drive	Invoice #002045				234,36	254,36	254,36
14 U. S. Court Settlement-other 50,000.00 N. District of GA N. District of GA Monitor fees 50,000.00 001003 Lloyd T. Whitaker Monitor fees Per order entered 12/14/99 Monitor fees 001004 Kilpatrick Stockton Attorney for Monitor fees Per order entered 12/14/99 11 NATIONSBANK, N.A. Telephone Service Per order entered 12/14/99 001005 BellSouth Telephone Service 919 790-0128 010 0363 Telephone Service 001006 AT&T ACCT #3753846521 Inview Service 202 713 6257 001 11 NATIONSBANK, N.A. TRANSFER TO ACCT #3753846521 Bank Funds Transfer 1001007 Hewlett-Packard Company Y2K Compliance Y2K Compliance 14 United States Treasury SETTLEMENT - OTHER 750,000.00 14 United States Treasury SETTLEMENT - OTHER 750,000.00	20		P. O. Box 18236 Rateigh, NC 27619-8238							
DOI 1003 Lloyd T. Whitaker DOI 1004 Kilpatrick Stockton Monitor fees Per order entered 12/14/99 Attorney for Monitor fees Per order entered 12/14/99 Attorney for Monitor fees Per order entered 12/14/99 NATIONSBANK, N.A. Telephone Service 919 790-0128 010 0363 TRANSFER TO ACCT #3753846521 TRANSFER TO ACCT #3753846521 Hewlett-Packard Company M/S 5518 8000 Foothills Blvd. Roseville, CA 95747-6588 United States Treasury U.S. District Court Atlanta, GA Monitor fees Per order entered 12/14/99 Attorney for Monitor fees Telephone Service 920 713 6257 001 INTEREST REC'D FROM BANK TRIERBOT FROM BANK TRIERBOT FROM BANK INTEREST REC'D FROM BANK INTEREST REC'D FROM BANK SETTLEMENT - OTHER 750,000.00.	C 12/10/99	14	U. S. Court	Settlement-other	50,000.00					
001004 Kilpatrick Slockton Kilpatrick Slockton Attorney for Monitor fees Per order entered 12/14/99 NATIONSBANK, N.A. BellSouth Clephone Service 919 790-0128 010 0363 Telephone Service 919 790-0128 010 0363 Telephone Service 920 713 6257 001 NATIONSBANK, N.A. TRANSFER TO ACCT #3753846521 Hewlett-Packard Company M/S 551 8 8000 Foothills Blvd. Roseville, CA 95747-6588 U.S. District Court Atlanta, GA Per order entered 12/14/99 INTEREST REC'D FROM BANK Telephone Service 920 712 6257 001 INTEREST REC'D FROM BANK TRANSFER TO ACCT #3753846521 Bank Funds Transfer Y2K Compliance Invoice 7Z56173 SETTLEMENT - OTHER From Securities and Exchange Commission	C 12/16/99	001003	Lloyd T. Whitaker	Monitor fees				10,886.69	10,886.69	10,886.69
MATIONSBANK, N.A. Per order entered 12/14/99 11 NATIONSBANK, N.A. ReliSouth 11 NATIONSBANK, N.A. RELISOUTH 11 NATIONSBANK, N.A. 12 Provice 13 Provice 14 Village of Monitor fees Per order entered 12/14/99 Per order e				Per order entered 12/14/99						
11	C 12/16/99	001004	Kilpatrick Stockton	Attorney for Monitor fees				5,393.66	5,393.66	5,393.66
11 NATIONSBANK, N.A. 12 Telephone Service 210 713 6257 001 211 NATIONSBANK, N.A. 212 Telephone Service 213 713 6257 001 214 NATIONSBANK, N.A. 215 TRANSFER TO ACCT #3753846521 216 Pewlett-Packard Company 217 McMills Blvd. 218 8000 Foothills Blvd. 219 790-0128 010 0363 220 713 6257 001 221 INTEREST RECD FROM BANK 222 Bank Funds Transfer 222 Y2K Compliance 222 Y2K Compliance 223 Invoice 7ZS6173 223 Invoice 7ZS6173 224 United States Treasury 225 SETTLEMENT - OTHER 226 Trem Securities and Exchange Commission 227 Atlanta, GA 227 From Securities and Exchange Commission		:		Per order entered 12/14/99						
001005 BellSouth Telephone Service 919 790-0128 010 0363 Telephone Service 020 713 6257 001 NATIONSBANK, N.A. INTEREST RECD FROM BANK TRANSFER TO ACCT #3753846521 Hewlett-Packard Company M/S 5518 8000 Foothills Blvd. Roseville, CA 95747-6588 14 United States Treasury U.S. District Court Atlanta, GA Telephone Service 020 713 6257 001 INTEREST RECD FROM BANK INTEREST RECD FROM BANK INTEREST RECD FROM BANK Invoice 7ZS6173 SETTLEMENT - OTHER 750,000.00	12/31/99	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		914.23				
001006 AT&T AT&T Telephone Service 020 713 6257 001 INTEREST RECD FROM BANK TRANSFER TO ACCT #3753846521 Hewlett-Packard Company M/S 5518 8000 Foothills Blvd. Roseville, CA 95747-6588 Invoice 7ZS6173 SETTLEMENT - OTHER U.S. District Court Atlanta, GA Telephone Service 020 713 6257 001 INTEREST RECD FROM BANK INTEREST RECD FROM BANK INTEREST RECD FROM BANK INTEREST RECD FROM BANK From Securities and Exchange Commission	C 0J/03/00	001005	BellSouth	Telephone Service 919 790-0128 010 0363				60.03	60.03	60.03
11 NATIONSBANK, N.A. INTEREST REC'D FROM BANK TRANSFER TO ACCT #3753846521 Bank Funds Transfer Y2K Compliance M/S 5518 8000 Foothills Blvd. Roseville, CA 95747-6588 14 United States Treasury U.S. District Court Atlanta, GA INTEREST REC'D FROM BANK Funds Transfer Y2K Compliance Invoice 7ZS6173 SETTLEMENT - OTHER 750,000.00	C 01/03/00	001006	AT&T	Telephone Service 020 713 6257 001				15,51	15,51	15,51
TRANSFER TO ACCT #3753846521 Hewlett-Packard Company M/S 5518 8000 Foothills Blvd. Roseville, CA 95747-6588 14 United States Treasury U.S. District Court Attanta, GA Attanta, GA Bank Funds Transfer Y2K Compliance Invoice 7ZS6173 SETTLEMENT - OTHER From Securities and Exchange Commission	C 01/31/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		926.77				
001007 Hewlett-Packard Company M/S 5518 8000 Foothills Blvd. Rosseville, CA 95747-6588 14 United States Treasury U.S. District Court Atlanta, GA Y2K Compliance Y2K Compliance Invoice 7ZS6173 SETTLEMENT - OTHER From Securities and Exchange Commission	Ct 01/31/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer						-351.06
M/S 5518 Roseville, CA 95747-6588 14 United States Treasury U.S. District Court Atlanta, GA Invoice 7ZS6173 Invoice 7ZS6173 Invoice 7ZS6173 SETTLEMENT - OTHER From Securities and Exchange Commission	C 02/02/00	001007	Hewlett-Packard Company	Y2K Compliance				5,800.00	5,800.00	5,800.00
14 United States Treasury U.S. District Court Atlanta, GA SETTLEMENT - OTHER From Securities and Exchange Commission			M/S 5518 8000 Foothills Blvd. Roseville, CA 95747-6588	Invoice 7ZS6173						
	Casc 02/03/00	14	United States Treasury U.S. District Court Atlanta, GA	SETTLEMENT - OTHER From Securities and Exchange Commission	750,000.00					

Case No: 98-02675-5-ATS

Case Name:

INTERNATIONAL HERITAGE INC.

8
O Taxpayer ID No:
O Ror Period Ending:
D 09/30/01 87-0421191

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846848 Money Market - Interest Bearing

Blanket Bond (per case limit):

C	as	ě	98	- 0	26	7)- [j∓L	Ν	١٧٧	_	Do	<u>)C</u>	49	5	<u>_</u>	ile	d	10	/30	/01	<u> </u>	Ξ'n	tei	ed	1	0/2	<u> 30</u> ;	01	00.0	0.0
€ 09/22/00	C 09/21/00	C 08/31/00	C 08/03/00	€ 07/31/00				*C 07/10/00	C 06/30/00	Ct 06/08/00	C 06/08/00	65/31/00	95/10/00			C 05/01/00	C 04/28/00		C 04/18/00	20 _{4/18/00}	C 03/31/00	Ct 03/29/00	Ct 03/13/00	C 02/29/00	Ct 02/24/00		C 02/23/00		C 02/23/00	Transaction Date	-
14		=	14	=				001002	=		14	11				14	11		001011	010100	1			11			001009		001008	Check or Reference	2
UNITED STATES TREASURY		NATIONSBANK, N.A.	United States Treasury	NATIONSBANK, N.A.	Raleigh, NC 27619-8238	P. O. Box 18236	3010 Industrial Drive	InfoStor	NATIONSBANK, N.A.	TRANSFER FROM ACCT #3753846819	United States Treasury	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	Atlanta, GA	U. S. District Court	United States Treasury	NATIONSBANK, N.A.		InFoStor	AT&T	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835	TRANSFER TO ACCT #3753846835	NATIONSBANK, N.A.	TRANSFER TO ACCT #3753846835		InfoStor		AT&T	Paid To / Received From	3
Settlement with SEC	US TREASURY DEPOSIT ERROR	Interest Rate 2.350	SEC settlement	Interest Rate 2.350			STOP PAY ADD SUCCESSFUL	Stop Payment Reversal	Interest Rate 2.350	Bank Funds Transfer/SEC Funds	Settlement with SEC	INTEREST REC'D FROM BANK	Bank Funds Transfer			Settlement with SEC	INTEREST REC'D FROM BANK	Invoice # 005472	STORAGE UNIT RENTAL	Telephone Service Acet. # 056 390-8195 001	INTEREST REC'D FROM BANK	Bank Funds Transfer	Bank Funds Transfer	INTEREST REC'D FROM BANK	Bank Funds Transfer	Invoice # 003732	STORAGE UNIT RENTAL	0107136257001 \$15.41	Telephone Service 0563908195001 \$12.08	Description Of Transaction	4
25,000.00	•		200,000.00								25,000.00					750,000.00														Deposits (\$)	55
		4,355.82		4,026.51					3,860.12			3,922.99					2,180.05				2,409.90			1,967.02						Interest (\$)	6
								-254.36											254.36	12.08							556.67		27.49	Checks (\$)	7
	1,800,000.00																													Adjustments (\$)	on
										25,000.00			-327.17									-144.84	-579.35		-787.00					Transfers (\$)	9
4,054,362.02	4,029,362.02	2,229,362.02	2,225,006.20	2,025,006.20				2,020,979.69	2,020,725.33	2,016,865.21	1,991,865.21	1,966,865.21	1,962,942.22			1,963,269.39	1,213,269.39		1,211,089.34	1,211,343.70	1,211,355.78	1,208,945.88	1,209,090.72	1,209,670.07	1,207,703.05		1,208,490.05		1,209,046.72	Account Balance (\$)	. 10

Case No: INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

O Case Name:
O Cas 09/30/01 87-0421191

> Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Page:

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NATIONSBANK, N.A.

Account Number: 3753846848 Money Market - Interest Bearing

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

-	2	3	4	5	6	7	œ	9	10
Transaction Date	n Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
ဂ	11	NATIONSBANK, N.A.	Interest Rate 2,350		6,356,84				4,060,718.86
10/31/00	9 11	NATIONSBANK, N.A.	Interest Rate 2.350		8,351.64				4,069,070.50
1/30/00	9 11	NATIONSBANK, N.A.	Interest Rate 2.350		7,845.26				4,076,915.76
C 12/29/00	0 11	NATIONSBANK, N.A.	Interest Rate 2.350		7,598.13				4,084,513.89
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		8,684.98				4,093,198.87
C 02/28/01	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		7,385.39				4,100,584.26
C 03/30/01	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		7,927.70				4,108,511.96
C 04/30/01	=	NATIONSBANK, N.A.	Interest Rate 2.350		8,208.06				4,116,720.02
C 05/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.350		8,224.46				4,124,944.48
C 06/29/01	1 11	NATIONSBANK, N.A.	Interest Rate 2.100		6,887.99				4,131,832.47
2007/31/01	1	NATIONSBANK, N.A.	Interest Rate 2.100		7,613.89				4,139,446.36
C 08/06/01	14	UNITED STATES TREASURY	Settlement with SEC	25,000.00			_		4,164,446.36
C 08/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		7,423.88				4,171,870.24
C 09/28/01	1 11	NATIONSBANK, N.A.	Interest Rate 2.100		6,725.93				4,178,596,17

Doc	2	195
Bank Cleared	1 Funds Transfer	* Reversed

			
			Account
			Account 3753846848
			2 &
Total	Adjustments In Transfers In	Subtotal	Balance Forward 8 Deposits 23 Interest Postings
\$ 4,374,216.33	1,800,000.00 25,000.00	\$ 2,549,216.33	0.00 2,425,000.00 124,216.33
		Total	12 Checks 0 Adjustments Out 8 Transfers Out
		₽	
		\$ 195,620.16	23,046.49 0.00 1 <i>7</i> 2,573.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case No:
O Case Name:
O Case Name:
O Case Name:
Parpayer ID No:
Parpayer ID No:
O Case Name:
O Case No:
O Case Name:
O C 87-0421191 09/30/01

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

:00	2	3	4	5	6	7	œ	6	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
			BALANCE FORWARD						0.00
0/0/16/00	15	BABENER & ASSOCIATES	PREFERENCE SETTLEMENT	5,000.00					5,000.00
10/3		121 S.W. MORRISON ST., SUITE 1020 PORTLAND, OR 97204							
C 10/16/00	25	FITZ & FLOYD 501 CORPORATE DRIVE LEWISVILLE, TX 75057	PREFERENCE SETTLEMENT	544,69					5,544,69
C 10/16/00	15	CAVIN'S INC. P. O. BOX 31848 RALEIGH, NC 27622-1848	PREFERENCE SETTLEMENT	611.80					6,156.49
20 10/16/00	15	THE GREATER RALEIGH CHAMBER OF COMMERCE	PREFERENCE SETTLEMENT	380.00					6,536.49
ed 1		P. O. BOX 2978 RALEIGH, NC 27602-2978							
95-Fic 10/16/00	25	PBM GRAPHICS, INC. P. O. BOX 13603 RESEARCH TRIANGLE PARK, NC 27709-3603		5,000.00					11,536.49
0/16/00	15	CUSTOM ENGRAVING & TROPHY, INC. 612 N. PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT	401,06					11,937.55
C 10/16/00	15	JAMES GREENE PRODUCTS 2321 YELLOW BANKS RD. NORTH WILKESBORO, NC 28659	PREFERENCE SETTLEMENT	741.96					12,679.51
C 10/25/00	15	WSW INC, D/B/A CAPITOL COFFEE SYSTEMS 1000 INVESTMENT BOULEVARD APEX, NC 27502	PREFERENCE SETTLEMENT	380,69					13,060.20
C 10/25/00	15	HAROLD W. AND MARY ANN WEAKLEY 4518 PRATT LANE FRANKLIN, TN 37064	PREFERENCE SETTLEMENT	109,07					13,169.27
C 10/25/00	15	PR NEWSWIRE P. O. BOX 5897 NEW YORK NY 10087-5897	PREFERENCE SETTLEMENT	2,895.00					16,064.27

Case No: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

OCase Name:

11
12
Page Taxpayer ID No:
ggfor Period Ending: 09/30/01 87-0421191

Trustee Name:

Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case No:
OCase Name:
12
Parayayer ID No:
OPTor Period Ending: 87-0421191 09/30/01

> Bank Name: Trustee Name:

> > HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit):

-	2	3	4	5	6	7	œ	9	10
Transaction (Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	
7/00	15	BATTLE WINSLOW SCOTT & WILEY P.A.	PREFERENCE SETTLEMENT	1,000.00					一
		TRUST ACCOUNT P. O. BOX 7100	SETTLEMENT PROCEEDS FOR ATCOM						
		ROCKY MOUNT, NC 27804-0100							
1 C 11/27/00	15	IMPERIAL HOTEL GROUP, INC.	PREFERENCE SETTLEMENT	5,000.00					
-		SHERATON IMPERIAL P. O. BOX 13099 RTP. NG 27709					_		
C 11/27/00	<u>,</u>	AMERICAN MANAGEMENT ASSOC	PREFERENCE SETTLEMENT	1.004.00					
C 11/2//00	5	AMERICAN MANAGEMENT ASSOC. INTERNATIONAL	PREFEXENCE SELLLEMENT	1,000,1					
. <u> </u>		TRUDEAU ROAD, P. O. BOX 439							
20		SARANAC LAKE, NY 12983 DISBURSEMENT ACCOUNT							
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		57.45				
C 12/06/00	15	LYON FINANCIAL SERVICES, INC. 115 WEST COLLEGE DR.	Collection COLLECTION OF SECURITY DEPOSIT BY	4,263.06					
		MARSHALL, MN 56258	JEAN BOYLES.						
C 12/27/00	15	FORRESTER SMITH, INC. 213 HOBBS STREET TAMPA FT 33410	PREFERENCE SETTLEMENT	7,500.00					
		TOWN O, FU SONIS							
2/27/00	15	INFOSTOR, INC. P. O. BOX 18238 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,000.00					
C 12/27/00	15	WWF PAPER CORP. 2 BALA PLAZA	PREFERENCE SETTLEMENT	18,750.00					
		BALA CYNWYD, PA 19004							
C 12/27/00	15	ALLEN HARRIS SHAW	PREFERENCE SETTLEMENT	1,157.66					_
		3626 N. HALL #617 DALLAS, TX 75219	MARSH V. INT'L HERITAGE BANKRUPTCY						
C 12/27/00	15	SHUSTAK JALIL & HELLER ATTORNEYS AT LAW	PREFERENCE SETTLEMENT	1,375.00					
		545 MADION AVENUE 15TH FLOOR NEW YORK, NY 10022							
C 12/27/00	15	BEDFORD FREIGHT LINES, INC. 511 N. LA CIENEGA BLVD, SUITE 208	PREFERENCE SETTLEMENT	4,362.66					

Case No: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

O Case Name:

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Case Name:

Page Taxpayer ID No:

gg For Period Ending: 09/30/01 87-0421191

> Bank Name: Trustee Name:

> > HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

98-02675-(675 (,	DMW	C	900 49	5Fi ⊪	ed 10/	30/01	Ente	red	10/30	<mark>/01</mark> (0 :00	:00
02/14/01	02/09/01	02/09/01	C 02/06/01	01/31/01	C 01/29/01	C 01/29/01	01/12/01	20	C 01/05/01	C 12/29/00		12/27/00	Transaction Date	1
15	15	15	15	11	15	15	15	15	; 5	11		15	Check or Reference	2
CITIZEN WATCH CO OF AMERICA, INC.	INTERWEST TRANSFER CO., INC. P. O. BOX 17136 SALT LAKE CITY, UT 84117	CVN INC. 673 MOHAWK ST. SUITE 203 COLUMBUS, OH 43206	TRAVEL EXPERTS INC. 212 SAWMILL ROAD RALEIGH, NC 27615	NATIONSBANK, N.A.	EPLEY ASSOCIATES P. O. BOX 11526 CHARLOTTE, NC 28220-1526	KINKO'S P. O. BOX 8060 P. O. BOX 8060 VENTURA, CA 93002-8060	STEPHEN M. AND LINDA L. CASTLE 312 CHASE LANE MARIETTA, GA 30068	47 BRUNSWICK AVE. 4DISON, NJ 08818	10045 CHENIER POINT SHREVBPORT, LA 71106	NATIONSBANK, N.A.	CORPORATE PAYABLES P. O. BOX 98790 LAS VEGAS, NV 89193-8790	LOS ANGELES, CA 90048 GES EXPOSITION SERVICES	Paid To / Received From	3
PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	Interest Rate 2.350	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREPERENCE SELLEMENT	I NEGENERAL GERMENI	Interest Rate 2.350		PREFERENCE SETTLEMENT	Description Of Transaction	4
35,000.00	2,101.65	2,500.00	2,000.00		14,000.00	6,500.00	2,703.00	2,230,27	3 k,	3 04 50		1,184.33	Deposits (\$)	5
				188.19						94.63			Interest (\$)	6
											_		Checks (\$)	7
													Adjustments (\$)	8
													Transfers (\$)	9
177,642.68	142,642.68	140,541.03	138,041.03	136,041.03	135,852.84	121,852.84	115,332.84	, , , , , , , , , , , , , , , , , , , ,	11 3	107,470.07		107,375.44	Account Baiance (\$)	01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

O Case Name:

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1 Taxpayer ID No:

Page Taxpayer ID no:

Description of Ending: Case No: 98-02675-5-ATS INTERNATIONAL HERITAGE INC.

09/30/01 87-0421191

Bank Name:

HOLMES P. HARDEN, TRUSTEE

Account Number:

3753847313 Money Market - Interest Bearing NATIONSBANK, N.A.

Blanket Bond (per case limit):

-	2	3	4	5	6	7	œ	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/20/01	15	CIPM, INC.	PREFERENCE SETTLEMENT	5,000.00					182,642.68
0/91		16 WEST SIXTY-FIRST STREET NEW YORK, NY 10023							
C 02/22/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT	PREFERENCE SETTLEMENT	5,500.00					188,142.68
d-1			AP SETTLEMENT						
CC 02/28/01	15	TRAVEL EXPERTS, INC. 212 SAWMILL ROAD	PREFERENCE SETTLEMENT	2,000.00					190,142.68
		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT							
0/01 0	15	US OFFICE PRODUCTS 13501 INGENUITY DRIVE, SUITE 300 ORLANDO, FL 32826	PREFERENCE SETTLEMENT	2,331.57		···			192,474.25
<u>P</u> c√02/28/01	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		234.77				192,709.02
HC 03/06/01	15	ALSTON & BIRD (XPEDITE SYSTEMS, INC.) ONE WEST ATI ANTIC CENTER	PREFERENCE SETTLEMENT	16,536.34					209,245.36
) F		1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524							
C 03/07/01	15	MARK A. PRUITT DELLA PRUITT	PREFERENCE SETTLEMENT	200.00					209,445.36
Doo		2207 ASHWOOD CT. CARROLLTON, TX 75006		······································					
C 03/14/01	15	SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130	PREFERENCE SETTLEMENT	10,000.00	· •				219,445.36
C 03/19/01	15	JOHN DANIELL	PREFERENCE SETTLEMENT	\$00.00					219,945.36
.675-5		BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538							* 1
OC 03/19/01	14	NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT	PREFERENCE SETTLEMENT	1,500.00					221,445.36
case 9		4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAH'S OPERATING COMPANY, INC.)							
C 03/21/01	15	FRANK MASTOLONI & SONS, INC.	PREFERENCE SETTLEMENT	6,500.00				_	227,945.36

Case No: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

87-0421191

O Case Name:

Taxpayer ID No:

Page For Period Ending: 09/30/01

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Account Number: Bank Name:

Blanket Bond (per case limit)

01-00:00:00 P	1 Transaction Date	2 Check or Reference	3 Paid To / Received From 608 FIFTH AVE NEW YORK, NY 10020	4 Description Of Transaction	5 Deposits (\$)	Separate 6 Interest (\$)		ond (if applicable): 7 Checks (\$)	Separate Bond (if applicable): \$ 6,000,000.00	7 8 9 Checks (\$) (\$) (\$) Transfers (\$)
1-00:00	Transaction Date	Check or Reference	Paid To / Received From 608 FIFTH AVE NEW YORK NY 10020	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	
d 10/30/01	13/26/01	15	NEW YORK, NY 10020 BOX BAR RANCH (JOHN DANIELL) HC 82 BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					
Entere	C 03/26/01	15	GMAC COMMERCIAL CREDIT LLC ONE PENNSYLVANIA PLAZA NEW YORK, NY 10119	PREFERENCE SETTLEMENT	1,000.00					
0/01	C 03/26/01	15	PACKAGING CORPORATION OF AMERICA 1900 WEST FIELD COURT LAKE FOREST, IL 60045	PREFERENCE SETTLEMENT	1,960.94					
iled 10/3	© 03/27/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT SETTLEMENT OF ACT ELECTRIC, INC. AP	2,003.76					·
F	C 03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		365.04				
)5	C 04/03/01	15	EGW PERSONNEL SERVICES, INC.	PREFERENCE SETTLEMENT	4,489.36					
9	D DAMEDI	ń	חסחם ווגום חייים אוגיים אונים ווגום המסחם	TO EDITOR OF STATE OF STATE						

C 04/27/01

5

KENCO COMPANY

PREFERENCE SETTLEMENT

1,000.00

MALTA, MT 59538

BOX-BAR RANCH

JOHN DANNIELL HOUSTON, TX 77010-3095

PREFERENCE SETTLEMENT

500.00

TRUST ACCOUNT FULBRIGHT & JAWORSKI IIp D/B/A EDINBURG CRYSTAL EDINBURGH CRYSTAL GLASS CO. PLEASANTON, CA 94566-9047

1301 MCKINNEY, SUITE 5100

HC 82, BOX 9070

04/30/01

Ξ

NATIONSBANK, N.A. BEVERLY HILLS, CA 90212 400 S. BEVERLY DR., SUITE 214

Interest Rate 2.350

440.13

C 04/25/01

15

C 04/06/01

15

ROBERT HALF INTERNATIONAL INC.

PREFERENCE SETTLEMENT

4,200.00

PREFERENCE SETTLEMENT

1,000.00

243,464.46

242,464.46

P.O.BOX 9047

04/25/01

15

245,404.59

244,964.46

243,964.46

Case No: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

09/30/01 87-0421191

Trustee Name:

Bank Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000,000

_		
2		
ယ		
4		
5		
6		Separate
7		Bond (il applicable):
œ		\$ 6,000,000,00
\$		
10		

<u> </u>							,	•	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 05/08/01	15	IMAGE ASSOCIATES, INC.	PREFERENCE SETTLEMENT	1,666.00					247,070.59
		RALEIGH, NC 27609-4929							
.5/14/01 d	15	NICHOLLS & CRAMPTON TRUST ACCOUNT LESLIE MAGNESS	PREFERENCE SETTLEMENT	200.00					247,270.59
C 05/22/01	15	RICHARD D. SPARKMAN (TONER SOLUTIONS PREFERENCE) P. O. BOX 1687 ANGIER, NC 27501	PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS	1,576.06					248,846.65
20 c os/29/01	15	UPS CUSTOMHOUSE BROKERAGE, INC. 1930 BISHOPS LANE, SUITE 200 LOUISVILLE, KY 40218	PREFERENCE SETTLEMENT	5,239,60					254,086.25
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		454.35				254,540.60
C 06/07/01	15	EBH DISTRIBUTORS, LLC 100 CHEROKEE BLVD. SUITE 216 CHATTANOOGA, TN 37405	PREFERENCE SETTLEMENT	3,750.00					258,290.60
<mark>)</mark> С 06/11/01	15	WIN CAPITAL CORP.	PREFERENCE SETTLEMENT	2,750.00					261,040.60
2C 06/11/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,666.00					262,706.60
€ 06/11/01	15	ALPHA OMEGA CORPORATION P. O. BOX 1584 DULUTH, GA 30096	PREFERENCE SETTLEMENT	500.00					263,206.60
C 06/19/01	15	EBSCO INDUSTRIES, INC. P. O. BOX 1943 BIRMINGHAM, AL 35201-1943 (DBA VULCAN BINDER & COVER)	PREFERENCE SETTLEMENT	11,250.00					274,456.60
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		403.91				274,860.51
C 07/10/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,666.00					276,526.51
C 07/13/01	15	BROWN MCLEOD & JOHNSON 2626 GLENWOOD AVENUE, SUITE 300	PREFERENCE SETTLEMENT	25,000.00					301,526.51

Case No: 98-02675-5-ATS

Page 17 Case Name:

Page Taxpayer ID No:
Period Ending: 09/30/01 87-0421191

INTERNATIONAL HERITAGE INC.

Trustee Name:

Account Number: Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Case 98-026	75-U	5-DMW	/D 0	<u>0-</u>	495 Fik	d 10/3		5	ntered	10/30	/01	0	0:00	:00
	C 09/28/01	C 09/25/01	p9/25/01	C 08/31/01	C 08/27/01	E 08/21/01	20	C 08/14/01	C 08/09/01	08/09/01	C 07/31/01		Transaction Date	1
	111	15	15	11	12	15		15	14	15	11		Check or Reference	2
	NATIONSBANK, N.A.	TUGGLE DUGGINS & MESCHAN ATTORNEYS FOR LEAPFROG MARKETING, INC.	TUGGLE DUGGINS & MESCHAN P.A. ATTORNEY FOR DIMMOCK HILL GOLF COURSE	NATIONSBANK, N.A.	JEFF L. HOOKS ELIZABETH S. HOOKS 7712 FALL BRANCH COURT WAKE FOREST, NC 27587	NFT TRAVEL AMHERST 415 N. FRENCH ROAD AMHERST, NY 14228	4000 BELL ATLANTIC TOWER 1717 ARCH STREET PHILADELPHIA, PA 19103-2793	DECHERT	VERTEX 1941 OLD CASSATT ROAD BERWYN, PA 19312	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH NC 27609	NATIONSBANK, N.A.	RALEIGH, NC 27608	Paid To / Received From	3
	Interest Rale 2.100	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	Interest Rate 2.100	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT		PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	PREFERENCE SETTLEMENT	Interest Rate 2.100	ļ	Description Of Transaction	4
		30,000.00	4,000.00		500,00	25,000.00		22,207.00	7,500.00	1,666.00			Deposits (\$)	5
	548.68			541.57					-		491,45		Interest (\$)	6
													Checks (\$)	7
													Adjustments (\$)	∞
													Transfers (\$)	9
	393,981.21	393,432.53	363,432.53	359,432.53	358,890.96	358,390.96		333,390.96	311,183.96	303,683.96	302,017.96		Account Balance (\$)	10

20C 495

Total

\$ 393,981.21

87-0421191 09/30/01

Case No:

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

HOLMES P. HARDEN, TRUSTEE

Page:

5

NATIONSBANK, N.A.

Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

0

Ent	ter	ed	1	Q.	30	/01	6) 0:0 6).(
				Dank Cleared	Funds Transfer	* Reversed		Transaction Date	-
				Ę	sfer			Check or Reference	١
 12. 42					Account 3753847313			Paid To / Received From	
0 Adjustments In0 Transfers In		2 this	12 Interest Postings	77 Deposits	Balance Forward			Description Of Transaction	4
0.00	0,0,01.21	\$ 303 081 71	3,832.94 0	390,148.27 0	0.00			Deposits (\$)	V.
	Total	Transfers Out	Adjustments Out	Checks				Interest (\$)	6
	\$ 0.00	0.00	0.00	0.00				Checks (\$)	7
						J		Adjustments (\$)	8
								Transfers (\$)	9
								Account Balance (\$)	10

LFORM2XT

<u>Do</u>c 495

Hereing Present to Funds Transfer C Bank Cleared

Account 3753847410

0 Adjustments In 0 Transfers In

Total

5,324.79

0.00 0.00 8 Interest Postings Deposits

Balance Forward

5,249.86 74.93

0.00

Subtotal

5,324.79

 Transfers Out Adjustments Out 0 Checks

0.00

Total

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Trustee Name:

Account Number: Bank Name:

HOLMES P. HARDEN, TRUSTEE

Page:

\$

NATIONSBANK, N.A.

3753847410 Money Market - Interest Bearing

Blanket Bond (per case limit):

19 eTaxpayer ID No: eFor Period Ending:

09/30/01 87-0421191 Case No:
OCase Name:

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

00	2	3	4	5	6	7	00	9	10
Transaction	Check or			(a)	1		Adjustments	Transfers (\$)	Account Balance (\$)
Transaction Date	Check of Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	(\$)	Transfers (\$)	Balance (\$)
- 0			BALANCE FORWARD		_				0.00
OC 02/01/01	ψ	WORLDCOM	REFUND	5,249.86					5,249,86
O 7		601 SOUTH 12TH ST.	Security Deposit Refund						
		ARLINGTON, VA 22202							
HC 02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		7.08				5,236,94
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		10.16				5,207,10
C 04/30/01	=	NATIONSBANK, N.A.	Interest Rate 2.350		10.52				5,217,02
C 05/31/01	==	NATIONSBANK, N.A.	Interest Rate 2.350		10.54				2,262,10
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		.00 1.00 1.00				5,290.39 \$ 106.75
C 07/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.100		9.76				5,300.73
08/31/01	=	NATIONSBANK, N.A.	Interest Rate 2,100		9,47				5,516.22
C 09/28/01	::	NATIONSBANK, N.A.	Interest Rate 2.100		8.57				3,324.19

			Report Totals
	84 2		148 153
Total	2 Adjustments In 84 Transfers In	Subtotal	Balance Forward Deposits Interest Postings
\$ 7,737,165.30	1,803,000.00 1,006,463.20	\$ 4,927,702.10	0.00 4,729,297.08 198,405.02
Net Total Balance		Total	215 Checks 1 Adjustments Out 84 Transfers Out
\$ 5,827,926.59		\$ 1,909,238.71	902,652.54 122.97 1,006,463.20